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Client : SFPL - Sumeet Facilities Pvt. Ltd. User ID : VIJAYK 08/12/2020 10:28:19

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Select the Batch : 07/12/20-545 TATA POWER DELHI DISTRIBUTION LTD DELHI NOV 2020.xlsx

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SI.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVICE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	<a href="#">0712207776232</a>	NEFT	2958000101398523	AJAY KUMAR	16056.00		PUNB0770200	MAHBH20342367735	Successful/Paid	VIJAYK
2.	<a href="#">0712207776233</a>	NEFT	13881000000351	ANDEEP	16056.00		PSIB0021388	MAHBH20342367712	Successful/Paid	VIJAYK
3.	<a href="#">0712207776234</a>	NEFT	603583442	GHAFFAR HUSSAIN	16056.00		IDIB000M102	MAHBH20342367713	Successful/Paid	VIJAYK
4.	<a href="#">0712207776235</a>	NEFT	1049000100080171	KARAMBIR	16056.00		PUNB0104900	MAHBH20342367715	Successful/Paid	VIJAYK
5.	<a href="#">0712207776236</a>	NEFT	32604000655	KIRAN PAL SINGH	16056.00		SBIN0030372	MAHBH20342367736	Successful/Paid	VIJAYK
6.	<a href="#">0712207776237</a>	NEFT	602607320	KULDEEP SINGH	16056.00		IDIB000M102	MAHBH20342367717	Successful/Paid	VIJAYK
7.	<a href="#">0712207776238</a>	NEFT	694802010000054	NASEEB	16056.00		UBIN0569488	MAHBH20342367737	Successful/Paid	VIJAYK
8.	<a href="#">0712207776239</a>	NEFT	08092010040610	OMBIR	16056.00		ORBC0100809	MAHBH20342367718	Successful/Paid	VIJAYK
9.	<a href="#">0712207776240</a>	NEFT	2747101005924	PARDEEP KUMAR	16056.00		CNRB0002747	MAHBH20342367738	Successful/Paid	VIJAYK
10.	<a href="#">0712207776241</a>	NEFT	7702000100005655	PRAVEEN KUMAR	16056.00		PUNB0770200	MAHBH20342367740	Successful/Paid	VIJAYK
11.	<a href="#">0712207776242</a>	NEFT	2016118000612	RAJESH KUMAR	16056.00		CNRB0002016	MAHBH20342367741	Successful/Paid	VIJAYK
12.	<a href="#">0712207776243</a>	NEFT	6344275110	RAJU	16056.00		IDIB000M269	MAHBH20342367719	Successful/Paid	VIJAYK
13.	<a href="#">0712207776244</a>	NEFT	2016101041648	RAM LAKHAN YADAV	16056.00		CNRB0002016	MAHBH20342367742	Successful/Paid	VIJAYK
14.	<a href="#">0712207776245</a>	NEFT	520441030333796	ROHIT	16056.00		CORP0000477	MAHBH20342367743	Successful/Paid	VIJAYK
15.	<a href="#">0712207776246</a>	NEFT	3589077200	SANDEEP	16056.00		CBIN0284308	MAHBH20342367761	Successful/Paid	VIJAYK
16.	<a href="#">0712207776247</a>	NEFT	609202532	SANJAY KUMAR	16056.00		IDIB000M162	MAHBH20342367745	Successful/Paid	VIJAYK
17.	<a href="#">0712207776248</a>	NEFT	520291020330184	SATBIR SINGH	16056.00		CORP0002934	MAHBH20342367762	Successful/Paid	VIJAYK
18.	<a href="#">0712207776249</a>	NEFT	20225425805	SATENDER KUMAR	16056.00		SBIN0015281	MAHBH20342367763	Successful/Paid	VIJAYK
19.	<a href="#">0712207776250</a>	NEFT	10920273025	SATISH KUMAR	16056.00		SBIN0000721	MAHBH20342367746	Successful/Paid	VIJAYK
20.	<a href="#">0712207776251</a>	NEFT	2016101033888	SATISH KUMAR	16056.00		CNRB0002016	MAHBH20342367764	Successful/Paid	VIJAYK
21.	<a href="#">0712207776252</a>	NEFT	09121000710247	SHYAM SINGH	16056.00		PSIB000A912	MAHBH20342367765	Successful/Paid	VIJAYK
22.	<a href="#">0712207776253</a>	NEFT	2016108039202	SUSHEEL KUMAR	16056.00		CNRB0002016	MAHBH20342367747	Successful/Paid	VIJAYK
23.	<a href="#">0712207776254</a>	NEFT	21240100017948	TARUN KUMAR	16056.00		BARB0TRDRAM	MAHBH20342367748	Successful/Paid	VIJAYK
24.	<a href="#">0712207776255</a>	NEFT	394502010075771	TINU KUMAR	16056.00		UBIN0539457	MAHBH20342367749	Successful/Paid	VIJAYK
25.	<a href="#">0712207776256</a>	NEFT	2016101033875	UPENDER YADAV	16056.00		CNRB0002016	MAHBH20342367766	Successful/Paid	VIJAYK
26.	<a href="#">0712207776257</a>	NEFT	00940100015044	VIKAS KASHYAP	16056.00		BARB0CHANAK	MAHBH20342367750	Successful/Paid	VIJAYK
27.	<a href="#">0712207776258</a>	NEFT	35203497525	VIKRAM SINGH	16056.00		SBIN0007446	MAHBH20342367767	Successful/Paid	VIJAYK
		<b>Count=27</b>		<b>Total</b>	<b>433,512.00</b>					